

State Shared Revenues (2005 FYE)

VENDOR NAME: Memphis

RECORD # 1774

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$179,854.68
	4/20/2005	\$152,274.32
Total for Beer Tax		\$332,129.00

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$127,855.27
	8/20/2004	\$127,075.81
	9/20/2004	\$127,075.81
	10/20/2004	\$127,075.81
	11/20/2004	\$127,075.81
	12/20/2004	\$127,071.55
	1/20/2005	\$127,071.55
	2/20/2005	\$127,071.55
	3/20/2005	\$127,071.55
	4/20/2005	\$127,072.38
	5/20/2005	\$127,071.55
	6/20/2005	\$127,071.55
Total for City Streets and Transportation System		\$1,525,660.19

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,138,539.36
Total for Excise Tax		\$1,138,539.36

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,099,576.11
7/20/2004	\$330,393.27
7/20/2004	\$178,013.18
8/20/2004	\$173,679.86
8/20/2004	\$322,350.61
8/20/2004	\$1,137,199.81
9/20/2004	\$334,178.97
9/20/2004	\$180,052.89
9/20/2004	\$1,130,260.58
10/20/2004	\$1,157,175.86
10/20/2004	\$336,645.67
10/20/2004	\$181,381.93
11/20/2004	\$172,391.62
11/20/2004	\$1,082,645.56
11/20/2004	\$319,959.62
12/20/2004	\$183,753.77
12/20/2004	\$1,165,457.29
12/20/2004	\$341,047.82
1/20/2005	\$314,792.27
1/20/2005	\$1,078,983.09
1/20/2005	\$169,607.49
2/20/2005	\$1,088,652.67
2/20/2005	\$324,769.16
2/20/2005	\$174,982.96
3/20/2005	\$326,336.72

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3/20/2005	\$1,112,668.48
3/20/2005	\$175,827.55
4/20/2005	\$135,765.64
4/20/2005	\$850,154.28
4/20/2005	\$251,981.64
5/20/2005	\$177,969.77
5/20/2005	\$1,172,105.24
5/20/2005	\$330,312.69
6/20/2005	\$334,588.47
6/20/2005	\$180,273.52
6/20/2005	\$1,108,518.62

Total for Gasoline and Motor Fuel Tax

\$19,134,454.68

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$4,824,964.51
11/20/2004	(\$339.94)
1/20/2005	(\$530.76)
2/20/2005	(\$11.91)
5/20/2005	\$35.26

Total for Income Tax

\$4,824,117.16

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$166,702.65
	8/20/2004	\$167,837.68
	9/20/2004	\$162,323.78
	10/20/2004	\$160,115.48
	11/20/2004	\$143,723.09
	12/20/2004	\$168,519.47
	1/20/2005	\$148,569.00
	2/20/2005	\$182,880.92
	3/20/2005	\$151,930.41
	4/20/2005	\$173,917.97
	5/20/2005	\$179,216.43
	6/20/2005	\$193,565.04
Total for Mixed Drink		\$1,999,301.92

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,350,379.45
	8/20/2004	\$3,425,425.32
	9/20/2004	\$9,793,411.48
	10/20/2004	\$3,316,925.96
	11/20/2004	\$3,365,394.89
	12/20/2004	\$3,312,323.04
	1/20/2005	\$3,245,607.18
	2/20/2005	\$4,196,815.58
	3/20/2005	\$3,041,358.18
	4/20/2005	\$3,189,261.30
	5/20/2005	\$3,512,793.51
	6/20/2005	\$3,465,345.70
Total for Sales Tax		\$47,215,041.59

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7,935.14
8/4/2004	\$7,779.80
9/7/2004	\$10,027.28
10/6/2004	\$6,505.99
11/3/2004	\$11,316.70
12/3/2004	\$11,022.27
1/6/2005	\$9,701.61
2/3/2005	\$9,446.04
3/7/2005	\$6,722.85
4/7/2005	\$7,339.75
5/5/2005	\$13,195.47
6/7/2005	\$10,108.82
Total for Telecommunications Sales Tax	\$111,101.72

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,248,550.92
1/20/2005	\$1,248,550.92
4/20/2005	\$1,248,550.92
6/20/2005	\$1,248,550.92
Total for TVA - In Lieu of Tax	\$4,994,203.68